

CONSENT AGENDA

ACTUAL PAYROLLS, BILLS AND CHECKS

Administrative Recommendation

The administration recommends the Board of Education approve the actual payrolls for:

June 13, 2025 in the total amount of	\$ 911,518.45
June 30, 2025 in the total amount of	\$ 1,087,700.09
June 30, 2025 in the total amount of	\$ 1,983.63
June 30, 2025 in the total amount of	\$ 524,023.10
June 30, 2025 in the total amount of	\$ 523,023.14
June 30, 2025 in the total amount of	\$ 512,762.61
July 15, 2025 in the total amount of	\$ 247,478.35

The administration recommends the Board approve the bills and checks as presented for:

June 9, 2025 in the total amount of	\$ 347,561.89
June 9, 2025 in the total amount of	\$ 386,993.75
June 9, 2025 in the total amount of	\$ 167,086.78
June 13, 2025 in the total amount of	\$ 908,428.17
June 18, 2025 in the total amount of	\$ 8,044.73
June 18, 2025 in the total amount of	\$ 275,900.98
June 30, 2025 in the total amount of	\$ 21,650.31
June 30, 2025 in the total amount of	\$ 1,867,744.56
June 30, 2025 in the total amount of	\$ 5,184.22
June 30, 2025 in the total amount of	\$ 1,084,111.98
June 30, 2025 in the total amount of	\$ 1,980.26
June 30, 2025 in the total amount of	\$ 524,023.10
June 30, 2025 in the total amount of	\$ 524,023.14
June 30, 2025 in the total amount of	\$ 512,762.61
July 1, 2025 in the total amount of	\$ 501,541.88
July 1, 2025 in the total amount of	\$ 9,694.14
July15, 2025 in the total amount of	\$ 246,937.92

Fund Balance Summary

Included in the board members' packet is the FY24 Fund Balance Summary, a summary of FY24 Revenues, a summary of FY24 Expenditures and a comparison of FY24 Tax Receipts. The May Treasurer's reports are also included.

If you have any questions about this information, please contact Mr. Berry before the Board meeting.